# **Dedham**

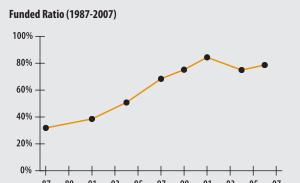
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### **Board Members**

Ronald J. Pucci (Chairperson), John W. Fontaine, Jr., John Maloney, Maryellen Murphy, June Rosado

# **Board Administrator** Lynn M. Carley

**Board Meeting**Third Wednesday of each month



# 

# 15% 10% 03 04 05 106 107 03 04 05 06 07 03 07 85 07

#### Asset Growth (1998-2007) (Market Value in Millions) \$100 \$90 \$80 \$70 \$60 \$50 \$40 \$30 \$20 \$10 \$0 03 99 01 05 07

# ► Asset Allocation

See page 121 for PRIT asset allocation chart.

UARIAL

• Funded Ratio	78.7%
Date of Last Valuation	01/06
• Actuary	Buck
Assumed Rate of Return	8.00%
• Funding Schedule	Level
• Year Fully Funded	2020
Unfunded Liability	\$19.0 M
<ul> <li>Total Pension Appropriation (Fiscal 2008)</li> </ul>	\$3.4 M

	Active	Retired
<ul> <li>Number of Members</li> </ul>	419	300
<ul> <li>Total Payroll/Benefit</li> </ul>	\$17.2 M	\$5.4 M
<ul> <li>Average Salary/Benefit</li> </ul>	\$41,000	\$17,800
Average Age	NA	73
Average Service	NA	NA

# INVESTMENT

• PRIT

▶ 2007 Return	12.10%
▶ 2007 Target	8.00%
▶ 2007 Market Value	\$96.8 M
▶ 2003-2007 (Annualized)	16.30%
▶ 1985-2007 (Annualized)	11.46%